

UNITED STATES DISTRICT COURT

EASTERN DISTRICT OF LOUISIANA

TO: Patricia Schwarz Core
 [REDACTED]
 Covington, LA, [REDACTED]

RETURN
 SUBPOENA TO TESTIFY
 BEFORE GRAND JURY

SUBPOENA FOR:

☐ PERSON☒ DOCUMENT(S) OR OBJECT(S)

YOU ARE HEREBY COMMANDED to appear and testify before the Grand Jury of the United States District Court at the place, date, and time specified below.

| | |
|--|--|
| PLACE United States Federal Grand Jury Hale Boggs Federal Building 500 Poydras Street New Orleans, Louisiana 70130 | COURTROOM Room 414 4th Floor DATE AND TIME December 8, 2011 9:00 a.m. |
|--|--|

YOU ARE ALSO COMMANDED to bring with you the following document(s) or object(s):*

SEE ATTACHED

Refer any questions to:

Special Agent Wayne Horner
 Federal Bureau of Investigation
 2901 Leon C. Simon Drive
 New Orleans, Louisiana 70126
 Telephone: [REDACTED]

☐ Please see additional information on reverse.

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK: Loren G. White

Loren G. White
 (By) Deputy Clerk



DATE

November 22, 2011

This subpoena is issued on application
 of the United States of America.

NAME, ADDRESS AND PHONE NUMBER OF ASSISTANT U.S. ATTORNEY
 Fred P. Harper, Jr., Assistant United States Attorney
 Deputy Chief, Criminal Division
 650 Poydras Street, Suite 1600
 New Orleans, LA 70130
 [REDACTED]

* If not applicable, enter "none".

SUBPOENA ATTACHMENT

PATRICIA SCHWARZ CORE

For the time period January 1, 2005 to the present provide any and all PATRICIA SCHWARZ CORE CAMPAIGN records including but not limited to the following:

1. Any and all payroll records, financial statements, audits, tax records, work related documents, notes, e-mails, travel and expense records, calendars, diaries, logs, financial institution statements, telephone records, bank statements, checkbooks, invoices, contracts, counter-letters, payments, receipts, mailings, wire transfers, correspondence of any kind, opinions, papers, money/currency transfers, bids, proposals, photographs, memoranda, video (VCR/DVD) and audiotapes (or any other form or mode of information/data collection).
2. All documents regarding the establishment of the PATRICIA SCHWARZ CORE CAMPAIGN.
3. All documents, contracts, invoices, joint venture agreement, proposals, agreements, correspondence and/or any electronic communication, email, method of payment, credit card records, checking account records relating to services performed by any person, entity, corporation, limited liability company or partnership on behalf of the PATRICIA SCHWARZ CORE CAMPAIGN or received by the PATRICIA SCHWARZ CORE CAMPAIGN.
4. All documents evidencing any ownership interest in immovable, moveable, personal or real property obtained by the PATRICIA SCHWARZ CORE CAMPAIGN.
5. Checking account records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to applications, signature cards, bank statements, deposit slips, checks deposited (front and back) checks drawn on the account (front and back), overdraft notices, all cash deposits or withdrawals, records pertaining to all debit and credit memos, Forms 1099.
6. Savings/investment account records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to monthly/quarterly statements, applications, signature cards, ledger cards or records reflecting dates and amounts of deposits, withdrawals, interest, debit and credit memos, deposit slips, checks/monies deposited, withdrawal slips, all cash deposits and withdrawals, checks issued for withdrawals, Forms 1099 issued by the PATRICIA SCHWARZ CORE CAMPAIGN.
7. Loan records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to applications, financial statements, loan collateral, credit and background

investigations, loan agreements, notes or mortgages, settlement sheets, contracts, checks issued for loans, repayment records, including records revealing the date, amount and method of repayment (cash or check), checks used to repay loans and a record disclosing the total amount of discount or interest paid annually, records of any liens and correspondence with the lender.

8. Credit/Debit card records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to application, signature card, credit check, correspondence, monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts and method (cash or check) of repayment, checks used to make repayments (front and back).
9. Wire transfers for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to, all Fed Wire, Swift or other money transfer or message document; (checks, debit memos, cash receipts, wire transfer documents etc) reflecting the source of the funds wired out; documents (checks, debit memos, cash receipts, wire transfer documents, etc) reflecting the ultimate disposition of the funds wired in; notes, memoranda, or other writings (electronic or otherwise) pertaining to the sending or receipt of wire transfers.
10. Contracts/Service Agreements/ Cooperative Endeavor Agreements/Consulting/Professional Agreements for any person, corporation or entity who provided services to the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to any and all documents and records, invoices, reports, recommendations, products, photographs, correspondence, e-mails, payments, reimbursements/payments received or disbursed, method of payment (cash or check) related to the services provided
11. Management/Employee records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to any and all documents listing payroll (salary, bonuses and any other payment schedule), managers, employees or workers to include current contact information for any and all current and past employees or workers of the PATRICIA SCHWARZ CORE CAMPAIGN. The requested documents include Payroll journals; Annual recap of wages paid (filed or prepared for the Internal Revenue Service); forms W-2 issued or prepared; Forms 940 and 941 filed or prepared; State employment and unemployment returns filed or prepared; Forms 1099 issued or prepared; all checks and payment documents issued as salary, commission or other income payments to employees, contractors, consultants etc.; all contracts or other agreements made or entered into between The PATRICIA SCHWARZ CORE Campaign and any other individual, corporation or entity.

12. Telephone records for the PATRICIA SCHWARZ CORE CAMPAIGN related to any phone (land line) /cell phone billing statement, to include all records of incoming and outgoing calls.
13. Campaign fundraiser records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to the date of the fundraiser, contracts, service agreements, invoices, photographs, correspondence, e-mails, donors, method and amount of each donation, employees, workers including current contact information for any and all current and past workers or employees, gift or prizes awarded at each function, location of fundraiser, names of any sponsors, in kind donations by any person or entity.
14. Accounting records for the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to all bookkeeping and accounting entries in general ledgers and journals, subsidiary ledgers and journals, gross receipts and income records, cash receipts and disbursement records, sales and purchase records, accounts receivable and payable records.
15. All document filed with, delivered to or received from the State of Louisiana by the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to correspondence, e-mails, campaign forms and documents.
16. Any and all documents and records for any cash received by the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to the date and time of the donation or payment, name of the donor or payee, place of acceptance or payment, purpose of the cash donation or payment, any and all bank records, tax records, e-mails, calendar or correspondence related to the cash.
17. Any and all documents and records for any expense incurred by the PATRICIA SCHWARZ CORE CAMPAIGN including but not limited to the date of the expense, name of the entity or person who incurred the expense, entity or person paid, invoices, receipts, checks (front and back), if paid in cash the name, date, person and place where expense was paid along with the bank account the cash was generated from.

RECORD FORMAT

Records provided should be original records if possible. In addition to original records an index to the records is also requested.